

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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SW-02563A
LIVCO SEWER COMPANY
P.O. BOX 659
CONCHO, AZ 85924

ANNUAL REPORT

APR 01 2005

AZ Corporation Commission
Director Of Utilities

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN05	04
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COMPANY INFORMATION

Company Name (Business Name) Livco Sewer Company Inc.

Mailing Address PO Box 659

(Street)

Concho

(City)

AZ

(State)

85924

(Zip)

928 337-2266

Telephone No. (Include Area Code)

928 337-3578

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address livco@conchoaz.com

Local Office Mailing Address same

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Rick Kautz President

(Name)

(Title)

PO Box 659

(Street)

Concho

(City)

AZ

(State)

85924

(Zip)

928 337-2266

Telephone No. (Include Area Code)

928 337-3578

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address livco@conchoaz.com

On Site Manager: Jenni Wicks

(Name)

same as above

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: S.A.1

(Name)

2111 E. Highland Ave. #215

(Street)

Phoenix

(City)

AZ

85016

(State)

(Zip)

602 522-8126

Telephone No. (Include Area Code)

602 522-8145

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Byrne & Shaw PLLC

(Name)

2111 E. Highland Ave. #215

(Street)

Phoenix, AZ

(City)

85016

(State)

(Zip)

602 522-8126

Telephone No. (Include Area Code)

602 522-8145

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☒ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

LIVCO SEWER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	3,273	212	3,061
355	Power Generation Equipment			
360	Collection Sewers - Force	75	4	71
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,363	1,897	12,466
380	Treatment and Disposal Equip.			
381	Plant Sewers	97,056	75,219	21,837
382	Outfall Sewer Lines	126	15	111
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	212	41	171
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,810	3,729	1,081
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	36,804	16,538	20,266
	TOTALS	156,719	97,655	59,064

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME LIVCO SEWER COMPANY

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	3,273	5%	164
355	Power Generation Equipment			
360	Collection Sewers - Force	75	5%	4
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,363	5%	718
380	Treatment and Disposal Equip.			
381	Plant Sewers	97,056	5%	4,853
382	Outfall Sewer Lines	126	5%	6
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	212	5%	11
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,810	5%	241
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	36,804	5%	1,840
	TOTALS	156,719		7,837

This amount goes on Comparative Statement of Income and Expense Acct. 403

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ -	\$ -
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	243	281
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 243	\$ 281
	FIXED ASSETS		
101	Utility Plant in Service	148,352	156,719
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	89,818	97,655
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 58,534	\$ 59,064
	TOTAL ASSETS	\$ 58,777	\$ 59,345

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME LIVCO SEWER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 743	\$ 5,846
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	0	3,767
235	Customer Deposits	40	60
236	Accrued Taxes	0	36
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 783	\$ 9,709
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
252	Advances in Aid of Construction		
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ -	\$ -
	TOTAL LIABILITIES	\$ 783	\$ 9,709
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Other Paid in Capital	98,553	98,553
215	Retained Earnings	(45,559)	(53,917)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 57,994	\$ 49,636
	TOTAL LIABILITIES AND CAPITAL	\$ 58,777	\$ 59,345

COMPANY NAME
LIVCO SEWER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 3,553	\$ 4,000
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 3,553	\$ 4,000
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ 1,715
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	0	5,798
715	Purchased Power	4,214	4,592
716	Fuel for Power Production		
718	Chemicals	4,657	3,090
720	Materials and Supplies	939	1,285
731	Contractual Services - Professional		
735	Contractual Services - Testing		
736	Contractual Services - Other	3,487	7,362
740	Rents		
750	Transportation Expense		
755	Insurance Expense	1,213	1,450
765	Regulatory Commission Expense		
775	Miscellaneous Expense	1,483	109
403	Depreciation Expense	7,418	7,837
408	Taxes Other Than Income	46	162
408.11	Property Taxes	0	99
409	Income Taxes	0	90
	TOTAL OPERATING EXPENSES	\$ 23,457	\$ 33,589
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	0	167
	TOTAL OTHER INCOME/EXP	\$ -	\$ (167)
	NET INCOME/(LOSS)	\$ (19,904)	\$ (29,756)

COMPANY NAME	LIVCO SEWER COMPANY
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME **LIVCO SEWER COMPANY**

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	A = Settling Pond B = Constructed Wetlands C = Reuse Area
DESIGN CAPACITY OF PLANT (Gallons Per Day)	

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Golf Course Pump Station	2	15	900	375
#17 Green	2	3	54	375
#6 Tee Box	2	2	70	375
Unit 9	2	7.5	140	375
Motel	2	10	325	375
Concho Station	2	15	900	1,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	12,750
6-inch	PVC	5,000

MANHOLES

Type	Quantity
Standard	
Drop	94

CLEANOUTS

Quantity
2

COMPANY NAME **LIVCO SEWER COMPANY**

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	PVC	665
8	PVC	23,081
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	17
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	Fencing Around Settling Ponds and Wetlands
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

COMPANY NAME	LIVCO SEWER COMPANY
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WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	22	63,800	
February	22	71,700	
March	22	108,200	
April	22	110,900	
May	22	233,100	
June	22	254,100	
July	22	201,300	
August	22	229,500	
September	22	236,800	
October	22	128,500	
November	22	105,200	
December	22	115,300	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evap Ponds
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	102422
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P-102422
ADEQ Reuse Permit Number	R-0009-01
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers 22

Total number of gallons treated 1,858,400 gallons

COMPANY NAME LIVCO SEWER COMPANY

YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(29,756)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>(29,756)</u>
Estimated or Actual State Tax Liability	<u>0</u>

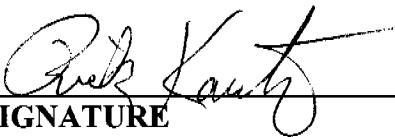
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3/30/05
DATE

Rick Kautz
PRINTED NAME

President
TITLE

COMPANY NAME LIVCO SEWER COMPANY YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 99

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 01 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) APACHE
NAME (OWNER OR OFFICIAL) TITLE RICK KAUTZ, VICE PRESIDENT
COMPANY NAME LIVCO SEWER COMPANY

**AZ Corporation Commission
Director Of Utilities**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2004
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 4,000

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29

DAY OF

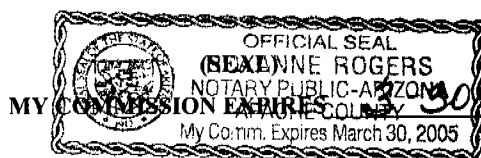
COUNTY NAME Apache	
MONTH March	YEAR 2005

SIGNATURE OF OWNER OR OFFICIAL

928 337-2266

TELEPHONE NUMBER

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 01 2005

VERIFICATION

AZ Corporation Commission
Director Of Utilities

STATE OF ARIZONA

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)	APACHE	
NAME (OWNER OR OFFICIAL)	RICK KAUTZ	TITLE VICE PRESIDENT
COMPANY NAME	LIVCO SEWER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 4,000

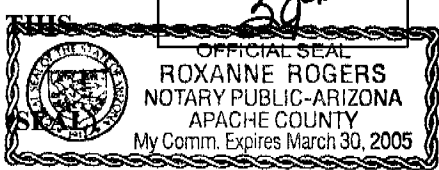
**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


X 
SIGNATURE OF OWNER OR OFFICIAL
928 337-2266
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th DAY OF

MY COMMISSION EXPIRES 3-30-05

NOTARY PUBLIC NAME	Roxanne Rogers	
COUNTY NAME	Apache	
MONTH	March	.20 <u>05</u>

X 
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

The company does not issue compiled financial statements. Please refer to pages 6-8 for financial statement information.

Processed 11/17/04	\$504.00	Ch# 2243
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Processed 11/01/04	\$92.27	Ch# 2250
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Processed 11/01/04	\$53.47	Ch# 2254
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Processed 11/04/04	\$61.00	Ch# 2257
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Processed 11/15/04	\$30.91	Ch# 2249
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Processed 11/15/04	\$123.80	Ch# 2252
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Processed 11/04/04	\$99.44	Ch# 2256
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Processed 11/04/04	\$95.30	Ch# 2258
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1-800-4-A-LEADERS • 24 HOURS • 7 DAYS A WEEK • 365 DAYS A YEAR
LINCOLN NATIONAL COMPANY
 LINCOLN NATIONAL CO.
 1000 N. 10TH ST.
 CHICAGO, IL 60610
 TEL: 312/329-3000
 FAX: 312/329-3000
 24/22
 In 3/3/94